

Strategy Tester Report

SURGE-WSI Trading System

Settings

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|------------------|-------------------------------------|-----------|--------------|
| Expert: | SURGE-WSI H1 v6.4 | | |
| Symbol: | GBPUSD | | |
| Period: | H1 (2025-01-08 - 2026-01-28) | | |
| Company: | SURGE Trading System | Currency: | USD |
| Initial Deposit: | \$50,000.00 | Leverage: | 1:100 |

Results

| | | | | | |
|---------------------------|--------------|-----------------------------|------------------|-----------------------------|------------------|
| Total Net Profit: | \$+36,205.20 | Balance Drawdown Absolute: | \$739.50 | Equity Drawdown Absolute: | \$739.50 |
| Gross Profit: | \$43,689.83 | Balance Drawdown Maximum: | \$739.50 (0.90%) | Equity Drawdown Maximum: | \$739.50 (0.90%) |
| Gross Loss: | \$-7,484.63 | Balance Drawdown Relative: | 0.90% (\$739.50) | Equity Drawdown Relative: | 0.90% (\$739.50) |
| Profit Factor: | 5.837271 | Expected Payoff: | \$241.37 | Margin Level: | - |
| Recovery Factor: | 48.959056 | Sharpe Ratio: | 10.552051 | Z-Score: | - |
| Minimal position holding: | 1:00:00 | Maximal position holding: | 1 day, 17:00:00 | Average position holding: | 16:47:36 |
| Total Trades: | 150 | Short Trades (won %): | 60 (53.33%) | Long Trades (won %): | 90 (47.78%) |
| Total Deals: | 300 | Profit Trades (% of total): | 75 (50.00%) | Loss Trades (% of total): | 75 (50.00%) |
| | | Largest profit trade: | \$1,031.22 | Largest loss trade: | \$-129.50 |
| | | Average profit trade: | \$582.53 | Average loss trade: | \$-99.80 |
| | | Maximum consecutive wins: | 9 (\$5,765.11) | Maximum consecutive losses: | 6 (\$-508.39) |
| | | Average consecutive wins: | 1 | Average consecutive losses: | 1 |

Monthly Performance

| Month | P/L | Trades | Win Rate | Status |
|---------|-------------|--------|----------|--------|
| 2025-01 | \$+1,817.87 | - | - | ✓ WIN |
| 2025-02 | \$+2,870.84 | - | - | ✓ WIN |
| 2025-03 | \$+1,587.54 | - | - | ✓ WIN |
| 2025-04 | \$+303.82 | - | - | ✓ WIN |
| 2025-05 | \$+1,067.70 | - | - | ✓ WIN |
| 2025-06 | \$+1,768.57 | - | - | ✓ WIN |
| 2025-07 | \$+8,030.00 | - | - | ✓ WIN |
| 2025-08 | \$+4,019.46 | - | - | ✓ WIN |

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|--------------|---------------------|---|---|---------------------|
| 2025-09 | \$+4,681.02 | - | - | ✓ WIN |
| 2025-10 | \$+4,456.89 | - | - | ✓ WIN |
| 2025-11 | \$+1,132.08 | - | - | ✓ WIN |
| 2025-12 | \$+3,150.14 | - | - | ✓ WIN |
| 2026-01 | \$+1,319.28 | - | - | ✓ WIN |
| TOTAL | \$+36,205.20 | - | - | 13/13 Months |

Orders

| # | Open Time | Type | Volume | Entry | Exit | S/L | T/P | P/L | Exit Reason |
|----|---------------------|------|--------|---------|---------|---------|---------|-----------|-------------|
| 1 | 2025-01-08 09:00:00 | SELL | 2.46 | 1.24681 | 1.24440 | 1.24842 | 1.24440 | \$+593.43 | TP |
| 2 | 2025-01-08 13:00:00 | SELL | 1.39 | 1.23722 | 1.23289 | 1.24011 | 1.23289 | \$+601.60 | TP |
| 3 | 2025-01-09 09:00:00 | SELL | 1.00 | 1.22582 | 1.22870 | 1.22870 | None | \$-76.79 | SL_CAPPED |
| 4 | 2025-01-20 10:00:00 | SELL | 1.66 | 1.21930 | 1.22139 | 1.22139 | None | \$-76.68 | SL_CAPPED |
| 5 | 2025-01-21 17:00:00 | BUY | 0.69 | 1.22991 | 1.23551 | 1.22618 | 1.23551 | \$+386.57 | TP |
| 6 | 2025-01-22 10:00:00 | BUY | 1.23 | 1.23384 | 1.23116 | 1.23116 | None | \$-77.14 | SL_CAPPED |
| 7 | 2025-01-27 10:00:00 | BUY | 1.75 | 1.24573 | 1.24929 | 1.24336 | 1.24929 | \$+622.69 | TP |
| 8 | 2025-01-30 09:00:00 | BUY | 1.16 | 1.24512 | 1.24285 | 1.24285 | None | \$-77.96 | SL_CAPPED |
| 9 | 2025-01-30 15:00:00 | BUY | 1.17 | 1.24670 | 1.24441 | 1.24441 | None | \$-77.84 | SL_CAPPED |
| 10 | 2025-02-04 08:00:00 | BUY | 0.80 | 1.24094 | 1.24620 | 1.23743 | 1.24620 | \$+420.69 | TP |
| 11 | 2025-02-05 09:00:00 | BUY | 1.43 | 1.25005 | 1.25315 | 1.24799 | 1.25315 | \$+442.64 | TP |
| 12 | 2025-02-06 14:00:00 | SELL | 0.74 | 1.23738 | 1.24026 | 1.24026 | None | \$-79.02 | SL_CAPPED |
| 13 | 2025-02-10 09:00:00 | SELL | 1.23 | 1.24038 | 1.23668 | 1.24284 | 1.23668 | \$+454.66 | TP |
| 14 | 2025-02-12 13:00:00 | BUY | 1.38 | 1.24560 | 1.24375 | 1.24375 | None | \$-79.59 | SL_CAPPED |
| 15 | 2025-02-12 17:00:00 | BUY | 0.55 | 1.24337 | 1.24819 | 1.24015 | 1.24819 | \$+265.36 | TP |
| 16 | 2025-02-13 16:00:00 | BUY | 0.75 | 1.24822 | 1.25284 | 1.24514 | 1.25284 | \$+346.78 | TP |
| 17 | 2025-02-17 08:00:00 | BUY | 1.83 | 1.25969 | 1.26233 | 1.25793 | 1.26233 | \$+483.51 | TP |
| 18 | 2025-02-18 09:00:00 | BUY | 1.88 | 1.26141 | 1.25988 | 1.25988 | None | \$-81.11 | SL_CAPPED |
| 19 | 2025-02-20 15:00:00 | BUY | 1.18 | 1.26125 | 1.26430 | 1.25922 | 1.26430 | \$+360.13 | TP |
| 20 | 2025-02-25 08:00:00 | SELL | 1.58 | 1.26307 | 1.26483 | 1.26483 | None | \$-81.53 | SL_CAPPED |
| 21 | 2025-02-26 15:00:00 | BUY | 1.41 | 1.26532 | 1.26829 | 1.26334 | 1.26829 | \$+418.32 | TP |
| 22 | 2025-03-03 10:00:00 | SELL | 1.17 | 1.25906 | 1.26150 | 1.26150 | None | \$-82.03 | SL_CAPPED |
| 23 | 2025-03-04 10:00:00 | BUY | 1.27 | 1.27190 | 1.27565 | 1.26940 | 1.27565 | \$+476.39 | TP |
| 24 | 2025-03-05 09:00:00 | BUY | 1.44 | 1.28203 | 1.28579 | 1.27952 | 1.28579 | \$+541.77 | TP |
| 25 | 2025-03-06 09:00:00 | BUY | 0.95 | 1.29082 | 1.28846 | 1.28846 | None | \$-83.44 | SL_CAPPED |
| 26 | 2025-03-06 13:00:00 | BUY | 0.84 | 1.28791 | 1.29189 | 1.28525 | 1.29189 | \$+334.67 | TP |
| 27 | 2025-03-11 09:00:00 | BUY | 1.39 | 1.29085 | 1.29441 | 1.28848 | 1.29441 | \$+494.82 | TP |
| 28 | 2025-03-11 17:00:00 | BUY | 0.65 | 1.29452 | 1.29152 | 1.29152 | None | \$-84.56 | SL_CAPPED |
| 29 | 2025-03-12 10:00:00 | BUY | 1.43 | 1.29416 | 1.29705 | 1.29223 | 1.29705 | \$+413.91 | TP |
| 30 | 2025-03-12 17:00:00 | BUY | 0.83 | 1.29676 | 1.29378 | 1.29378 | None | \$-85.05 | SL_CAPPED |
| 31 | 2025-03-13 16:00:00 | BUY | 1.24 | 1.29559 | 1.29295 | 1.29295 | None | \$-84.92 | SL_CAPPED |
| 32 | 2025-03-18 10:00:00 | BUY | 1.92 | 1.29962 | 1.29836 | 1.29836 | None | \$-84.80 | SL_CAPPED |
| 33 | 2025-03-24 15:00:00 | SELL | 1.87 | 1.29179 | 1.29420 | 1.29420 | None | \$-84.67 | SL_CAPPED |
| 34 | 2025-03-26 08:00:00 | BUY | 2.92 | 1.29401 | 1.29246 | 1.29246 | None | \$-84.54 | SL_CAPPED |
| 35 | 2025-04-16 10:00:00 | BUY | 1.78 | 1.32832 | 1.32570 | 1.32570 | None | \$-84.41 | SL_CAPPED |
| 36 | 2025-04-17 10:00:00 | BUY | 1.45 | 1.32420 | 1.32805 | 1.32163 | 1.32805 | \$+558.35 | TP |
| 37 | 2025-04-29 08:00:00 | BUY | 2.08 | 1.34076 | 1.33830 | 1.33830 | None | \$-85.13 | SL_CAPPED |
| 38 | 2025-04-29 15:00:00 | BUY | 1.05 | 1.34088 | 1.33824 | 1.33824 | None | \$-85.00 | SL_CAPPED |
| 39 | 2025-05-07 08:00:00 | BUY | 0.83 | 1.33568 | 1.33280 | 1.33280 | None | \$-84.87 | SL_CAPPED |
| 40 | 2025-05-07 15:00:00 | BUY | 0.79 | 1.33663 | 1.33394 | 1.33394 | None | \$-84.74 | SL_CAPPED |
| 41 | 2025-05-14 10:00:00 | BUY | 0.91 | 1.33282 | 1.33595 | 1.33073 | 1.33595 | \$+284.89 | TP |
| 42 | 2025-05-15 09:00:00 | BUY | 0.72 | 1.33035 | 1.32795 | 1.32795 | None | \$-85.04 | SL_CAPPED |
| 43 | 2025-05-15 13:00:00 | BUY | 0.53 | 1.32898 | 1.32640 | 1.32640 | None | \$-84.92 | SL_CAPPED |
| 44 | 2025-05-19 09:00:00 | BUY | 0.86 | 1.33205 | 1.33551 | 1.32974 | 1.33551 | \$+297.44 | TP |
| 45 | 2025-05-20 08:00:00 | BUY | 1.64 | 1.33755 | 1.33556 | 1.33556 | None | \$-85.23 | SL_CAPPED |

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|-----|---------------------|-----|------|---------|---------|---------|---------|-----------|-----------|
| 46 | 2025-05-20 17:00:00 | BUY | 0.72 | 1.33686 | 1.34122 | 1.33395 | 1.34122 | \$+313.82 | TP |
| 47 | 2025-05-21 16:00:00 | BUY | 0.95 | 1.34327 | 1.33989 | 1.33989 | None | \$-85.58 | SL_CAPPED |
| 48 | 2025-05-22 14:00:00 | BUY | 1.19 | 1.34195 | 1.34589 | 1.33932 | 1.34589 | \$+468.75 | TP |
| 49 | 2025-05-26 16:00:00 | BUY | 1.50 | 1.35666 | 1.35426 | 1.35426 | None | \$-86.15 | SL_CAPPED |
| 50 | 2025-05-27 15:00:00 | BUY | 1.29 | 1.35614 | 1.35353 | 1.35353 | None | \$-86.02 | SL_CAPPED |
| ... | +100 more trades | | | | | | | | |

Generated by SURGE-WSI Trading System | 2026-02-01 00:03:08